



MONTHLY STATEMENT OF THE PUBLIC DEBT OF THE UNITED STATES

DECEMBER 31, 1999

(Details may not add to totals)

**TABLE I -- SUMMARY OF PUBLIC DEBT OUTSTANDING, DECEMBER 31, 1999 AND
COMPARATIVE FIGURES FOR DECEMBER 31, 1998**

(Amount in millions of dollars)

Title	DECEMBER 31, 1999		DECEMBER 31, 1998	
	Average Interest Rate	Amount Outstanding	Average Interest Rate	Amount Outstanding
Interest-bearing Debt:				
Marketable:				
Treasury Bills.....	¹ 5.199	\$737,068	¹ 4.810	\$690,986
Treasury Notes.....	6.025	1,784,480	6.234	1,960,668
Treasury Bonds.....	8.542	643,695	8.645	621,166
Treasury Inflation-Indexed Notes.....	3.720	68,200	3.641	50,595
Treasury Inflation-Indexed Bonds.....	3.852	32,540	3.710	17,042
Federal Financing Bank ²	8.917	15,000	8.917	15,000
Total Marketable ^a.....	6.362	3,280,983	³ 6.410	3,355,457
Nonmarketable:				
Domestic Series.....	7.933	29,995	7.932	29,995
Foreign Series.....	7.359	31,318	6.978	34,322
R.E.A. Series.....	5.000	1	5.000	1
State and Local Government Series.....	5.647	165,729	5.769	165,287
United States Savings Securities.....	6.299	179,346	6.363	180,326
Government Account Series.....	6.755	2,078,721	6.873	1,840,012
Total Nonmarketable ^b.....	³ 6.650	2,485,110	6.752	2,249,944
Total Interest-bearing Debt.....	³ 6.488	5,766,093	³ 6.548	5,605,401
Noninterest-bearing Debt:				
Not Subject to the Statutory Debt Limit.....		528		531
Subject to the Statutory Debt Limit.....		9,470		8,285
Total Noninterest-bearing Debt.....		9,998		8,816
Total Public Debt Outstanding.....		5,776,091		5,614,217

TABLE II -- STATUTORY DEBT LIMIT, DECEMBER 31, 1999

(Amount in millions of dollars)

Public Debt Subject to Limit:	
Public Debt Outstanding.....	\$5,776,091
Less amounts not subject to limit:	
Noninterest-bearing Debt.....	528
Unamortized Discount ⁴	73,829
Federal Financing Bank.....	15,000
Total Public Debt subject to limit.....	5,686,734
Other debt subject to limit:	
Guaranteed Debt of Government agencies.....	118
Total Debt Subject to limit.....	5,686,853
Statutory Debt Limit ⁵	5,950,000
Balance of Statutory Debt Limit.....	263,147

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Loan Description		Issue Date	Payable/ Callable	Interest Payable	Amount in Millions of Dollars		
					Issued	(Retired) / Inflation Adj.	Outstanding
Interest-bearing Debt:							
Marketable:							
Treasury Bills (Maturity Value):							
CUSIP:	Yield:						
912795 DB4	4.335	01/07/99	01/06/00	01/06/00	15,851		40,469
	4.590	07/08/99			12,181		
	4.730	10/07/99			12,437		
DC2	4.540	07/15/99	01/13/00	01/13/00	12,535		64,337
	4.780	10/14/99			13,794		
	5.300	12/01/99			28,005		
	5.440	12/21/99			10,003		
DD0	4.490	07/22/99	01/20/00	01/20/00	11,650		40,620
	4.990	10/21/99			12,928		
	5.170	11/15/99			16,042		
DE8	4.520	07/29/99	01/27/00	01/27/00	11,548		25,836
	4.995	10/28/99			14,288		
DF5	4.370	02/04/99	02/03/00	02/03/00	15,406		42,476
	4.750	08/05/99			12,479		
	4.995	11/04/99			14,592		
DG3	4.915	08/12/99	02/10/00	02/10/00	12,301		26,879
	5.030	11/12/99			14,578		
DH1	4.900	08/19/99	02/17/00	02/17/00	12,342		25,595
	5.115	11/18/99			13,254		
DJ7	4.950	08/26/99	02/24/00	02/24/00	11,387		24,553
	5.105	11/26/99			13,166		
DK4	4.665	03/04/99	03/02/00	03/02/00	15,350		40,483
	4.990	09/02/99			12,053		
	5.200	12/02/99			13,080		
DL2	4.950	09/09/99	03/09/00	03/09/00	11,873		25,229
	5.050	12/09/99			13,356		
DM0	4.925	09/16/99	03/16/00	03/16/00	11,390		24,132
	5.210	12/16/99			12,742		
DN8	4.890	09/23/99	03/23/00	03/23/00	11,447		24,056
	5.400	12/23/99			12,609		
DP3	4.495	04/01/99	03/30/00	03/30/00	15,886		39,864
	4.810	09/30/99			11,194		
	5.300	12/30/99			12,784		
DQ1	4.870	10/07/99	04/06/00	04/06/00	11,946		11,946
DR9	4.930	10/14/99	04/13/00	04/13/00	11,976		11,976
DS7	5.000	10/21/99	04/20/00	04/20/00	12,206		12,206
DT5	4.490	04/29/99	04/27/00	04/27/00	15,018		26,110
	5.115	10/28/99			11,092		
DU2	5.090	11/04/99	05/04/00	05/04/00	13,082		13,082
DV0	5.120	11/12/99	05/11/00	05/11/00	11,678		11,678
DW8	5.215	11/18/99	05/18/00	05/18/00	11,962		11,962
DX6	4.630	05/27/99	05/25/00	05/25/00	15,297		26,944
	5.235	11/26/99			11,646		
DY4	5.330	12/02/99	06/01/00	06/01/00	12,377		12,377
DZ1	5.290	12/09/99	06/08/00	06/08/00	11,869		11,869
EA5	5.410	12/16/99	06/15/00	06/15/00	11,709		11,709
EB3	4.890	06/24/99	06/22/00	06/22/00	14,851		26,029
	5.600	12/23/99			11,178		
EC1	5.505	12/30/99	06/29/00	06/29/00	11,678		11,678
ED9	4.710	07/22/99	07/20/00	07/20/00	15,373		15,373
EE7	4.945	08/19/99	08/17/00	08/17/00	15,048		15,048
EF4	5.000	09/16/99	09/14/00	09/14/00	15,542		15,542
EG2	5.115	10/14/99	10/12/00	10/12/00	16,734		16,734
EH0	5.170	11/12/99	11/09/00	11/09/00	15,453		15,453
EJ6	5.350	12/09/99	12/07/00	12/07/00	14,819		14,819
Total Treasury Bills.....					737,068		737,068
Treasury Notes:							
CUSIP:	Series:	Interest Rate:					
912827 J37	E	6-3/8	01/15/93	01/15/00	01/15-07/15	10,104	10,104
S60	G	7-3/4	01/31/95	01/31/00	01/31-07/31	12,229	12,229
3U4	Y	5-3/8	02/02/98	01/31/00	01/31-07/31	17,502	17,502
YN6	A	8-1/2	02/15/90	02/15/00	02/15-08/15	10,673	10,673
2H4	U	5-7/8	02/18/97	02/15/00	02/15-08/15	20,421	20,421
T28	H	7-1/8	02/28/95	02/29/00	02/28-08/31	12,496	12,496
3Y6	Z	5-1/2	03/02/98	02/29/00	02/28-08/31	17,776	17,776
T44	J	6-7/8	03/31/95	03/31/00	03/31-09/30	13,188	13,188
4A7	AB	5-1/2	03/31/98	03/31/00	03/31-09/30	17,206	17,206
K43	F	5-1/2	04/15/93	04/15/00	04/15-10/15	10,535	10,535
T69	K	6-3/4	05/01/95	04/30/00	04/30-10/31	12,433	12,433
4C3	AC	5-5/8	04/30/98	04/30/00	04/30-10/31	15,634	15,634
YW6	B	8-7/8	05/15/90	05/15/00	05/15-11/15	10,496	10,496
2T8	V	6-3/8	05/15/97	05/15/00	05/15-11/15	20,763	20,763
U26	L	6-1/4	05/31/95	05/31/00	05/31-11/30	12,752	12,752
4G4	AD	5-1/2	06/01/98	05/31/00	05/31-11/30	16,580	16,580
U42	M	5-7/8	06/30/95	06/30/00	06/30-12/31	12,464	12,464
4J8	AE	5-3/8	06/30/98	06/30/00	06/30-12/31	14,939	14,939
U67	N	6-1/8	07/31/95	07/31/00	01/31-07/31	12,339	12,339
4M1	AF	5-3/8	07/31/98	07/31/00	01/31-07/31	18,683	18,683

Loan Description			Issue Date	Payable/Callable	Interest Payable	Amount in Millions of Dollars		
						Issued	(Retired) / Inflation Adj.	Outstanding
Marketable, Treasury Notes--Continued:								
CUSIP:	Series:	Interest Rate:						
912827 ZE5	C	8-3/4	⁸	08/15/90	08/15/00	02/15-08/15	11,081	11,081
3D2	W	6		08/15/97	08/15/00	02/15-08/15	18,053	18,053
V25	P	6-1/4		08/31/95	08/31/00	02/28-08/31	11,922	11,922
4Q2	AG	5-1/8	⁸	08/31/98	08/31/00	02/28-08/31	20,029	20,029
V41	Q	6-1/8		10/02/95	09/30/00	03/31-09/30	12,011	12,011
4R0	AH	4-1/2	⁸	09/30/98	09/30/00	03/31-09/30	19,269	19,269
V66	R	5-3/4		10/31/95	10/31/00	04/30-10/31	12,080	12,080
4T6	AJ	4	⁸	11/02/98	10/31/00	04/30-10/31	20,525	20,525
ZN5	D	8-1/2	⁸	11/15/90	11/15/00	05/15-11/15	11,520	11,520
3M2	X	5-3/4	⁸	11/17/97	11/15/00	05/15-11/15	16,036	16,036
W24	S	5-5/8		11/30/95	11/30/00	05/31-11/30	12,357	12,357
4W9	AK	4-5/8	⁸	11/30/98	11/30/00	05/31-11/30	20,158	20,158
W40	T	5-1/2		01/02/96	12/31/00	06/30-12/31	12,821	12,821
4X7	AL	4-5/8	⁸	12/31/98	12/31/00	06/30-12/31	19,475	19,475
W65	E	5-1/4		01/31/96	01/31/01	01/31-07/31	12,816	12,816
4Z2	U	4-1/2	⁸	02/01/99	01/31/01	01/31-07/31	19,777	19,777
ZX3	A	7-3/4	⁸	02/15/91	02/15/01	02/15-08/15	11,313	11,313
3W0	S	5-3/8	⁸	02/17/98	02/15/01	02/15-08/15	15,367	15,367
X23	F	5-5/8		02/29/96	02/28/01	02/28-08/31	12,820	12,820
5C2	V	5	⁸	03/01/99	02/28/01	02/28-08/31	19,587	19,587
X49	G	6-3/8		04/10/96	03/31/01	03/31-09/30	14,181	14,181
5D0	W	4-7/8	⁸	03/31/99	03/31/01	03/31-09/30	21,605	21,605
X64	H	6-1/4		04/30/96	04/30/01	04/30-10/31	13,780	13,780
5E8	X	5	⁸	04/30/99	04/30/01	04/30-10/31	21,034	21,034
A85	B	8	⁸	05/15/91	05/15/01	05/15-11/15	12,398	12,398
4E9	T	5-5/8	⁸	05/15/98	05/15/01	05/15-11/15	12,874	12,874
Y22	J	6-1/2		05/31/96	05/31/01	05/31-11/30	13,722	13,722
5H1	Y	5-1/4	⁸	06/01/99	05/31/01	05/31-11/30	19,886	19,886
Y48	K	6-5/8		07/01/96	06/30/01	06/30-12/31	14,282	14,282
5J7	Z	5-3/4	⁸	06/30/99	06/30/01	06/30-12/31	19,001	19,001
Y71	L	6-5/8		07/31/96	07/31/01	01/31-07/31	14,137	14,137
5L2	AB	5-1/2	⁸	08/02/99	07/31/01	01/31-07/31	20,541	20,541
B92	C	7-7/8	⁸	08/15/91	08/15/01	02/15-08/15	12,339	12,339
Z39	M	6-1/2		09/30/96	08/31/01	02/28-08/31	14,000	14,000
5P3	AC	5-1/2	⁸	08/31/99	08/31/01	02/28-08/31	20,119	20,119
Z54	N	6-3/8		09/30/96	09/30/01	03/31-09/30	14,519	14,519
5Q1	AD	5-5/8	⁸	09/30/99	09/30/01	03/31-09/30	18,798	18,798
Z88	P	6-1/4		10/31/96	10/31/01	04/30-10/31	14,640	14,640
5R9	AE	5-7/8	⁸	11/01/99	10/31/01	04/30-10/31	19,196	19,196
D25	D	7-1/2	⁸	11/15/91	11/15/01	05/15-11/15	24,226	24,226
2C5	Q	5-7/8		12/02/96	11/30/01	05/31-11/30	33,505	33,505
2E1	R	6-1/8		12/31/96	12/31/01	06/30-12/31	31,169	31,169
2G6	C	6-1/4		01/31/97	01/31/02	01/31-07/31	13,453	13,453
2L5	D	6-1/4		02/28/97	02/28/02	02/28-08/31	13,800	13,800
2P6	E	6-5/8		03/31/97	03/31/02	03/31-09/30	14,301	14,301
2S0	F	6-5/8		04/30/97	04/30/02	04/30-10/31	14,475	14,475
F49	A	7-1/2	⁸	05/15/92	05/15/02	05/15-11/15	11,714	11,714
2W1	G	6-1/2		06/02/97	05/31/02	05/31-11/30	13,504	13,504
2Y7	H	6-1/4		06/30/97	06/30/02	06/30-12/31	13,059	13,059
3C4	K	6		07/31/97	07/31/02	01/31-07/31	12,231	12,231
G55	B	6-3/8	⁸	08/17/92	08/15/02	02/15-08/15	23,859	23,859
3G5	L	6-1/4		09/02/97	08/31/02	02/28-08/31	12,732	12,732
3J9	M	5-7/8	⁸	09/30/97	09/30/02	03/31-09/30	12,807	12,807
3L4	N	5-3/4	⁸	10/31/97	10/31/02	04/30-10/31	11,737	11,737
3Q3	P	5-3/4	⁸	12/01/97	11/30/02	05/31-11/30	12,121	12,121
3S9	Q	5-5/8	⁸	12/31/97	12/31/02	06/30-12/31	12,052	12,052
3V2	C	5-1/2	⁸	02/02/98	01/31/03	01/31-07/31	13,101	13,101
J78	A	6-1/4	⁸	02/16/93	02/15/03	02/15-08/15	23,563	23,563
3Z3	D	5-1/2	⁸	03/02/98	02/28/03	02/28-08/31	13,670	13,670
4B5	E	5-1/2	⁸	03/31/98	03/31/03	03/31-09/30	14,173	14,173
4D1	F	5-3/4	⁸	04/30/98	04/30/03	04/30-10/31	12,573	12,573
4H2	G	5-1/2	⁸	06/01/98	05/31/03	05/31-11/30	13,132	13,132
4K5	H	5-3/8	⁸	06/30/98	06/30/03	06/30-12/31	13,127	13,127
L83	B	5-3/4	⁸	08/16/93	08/15/03	02/15-08/15	28,011	28,011
4N9	J	5-1/4	⁸	08/17/98	08/15/03	02/15-08/15	19,852	19,852
4U3	K	4-1/4	⁸	11/16/98	11/15/03	05/15-11/15	18,626	18,626
N81	A	5-7/8	⁸	02/15/94	02/15/04	02/15-08/15	12,955	12,955
5A6	E	4-3/4	⁸	02/16/99	02/15/04	02/15-08/15	17,823	17,823
P89	B	7-1/4	⁸	05/16/94	05/15/04	05/15-11/15	14,440	14,440
5F5	F	5-1/4	⁸	05/17/99	05/15/04	05/15-11/15	18,925	18,925
Q88	C	7-1/4	⁸	08/15/94	08/15/04	02/15-08/15	13,346	13,346
5M0	G	6	⁸	08/16/99	08/15/04	02/15-08/15	18,090	18,090
R87	D	7-7/8	⁸	11/15/94	11/15/04	05/15-11/15	14,374	14,374
5S7	H	5-7/8	⁸	11/15/99	11/15/04	05/15-11/15	18,406	18,406
S86	A	7-1/2	⁸	02/15/95	02/15/05	02/15-08/15	13,835	13,835
T85	B	6-1/2	⁸	05/15/95	05/15/05	05/15-11/15	14,740	14,740
U83	C	6-1/2	⁸	08/15/95	08/15/05	02/15-08/15	15,003	15,003
V82	D	5-7/8	⁸	11/24/95	11/15/05	05/15-11/15	15,210	15,210
W81	A	5-5/8	⁸	02/15/96	02/15/06	02/15-08/15	15,514	15,514
X80	B	6-7/8	⁸	05/15/96	05/15/06	05/15-11/15	16,015	16,015
Y55	C	7	⁸	07/15/96	07/15/06	01/15-07/15	22,740	22,740
Z62	D	6-1/2	⁸	10/15/96	10/15/06	04/15-10/15	22,460	22,460

Loan Description			Issue Date	Payable/ Callable	Interest Payable	Amount in Millions of Dollars		
						Issued	(Retired) / Inflation Adj	Outstanding
Marketable, Treasury Notes--Continued:								
CUSIP:	Series:	Interest Rate:						
912827 2J0	B	6-1/4 ⁸	02/18/97	02/15/07	02/15-08/15	13,104	.....	13,104
2U5	C	6-5/8 ⁸	05/15/97	05/15/07	05/15-11/15	13,958	.....	13,958
3E0	D	6-1/8 ⁸	08/15/97	08/15/07	02/15-08/15	25,637	.....	25,637
3X8	B	5-1/2 ⁸	02/17/98	02/15/08	02/15-08/15	13,583	.....	13,583
4F6	C	5-5/8 ⁸	05/15/98	05/15/08	05/15-11/15	27,191	.....	27,191
4V1	D	4-3/4 ⁸	11/16/98	11/15/08	05/15-11/15	25,083	.....	25,083
5G3	B	5-1/2 ⁸	05/17/99	05/15/09	05/15-11/15	14,795	.....	14,795
5N8	C	6 ⁸	08/16/99	08/15/09	02/15-08/15	27,400	.....	27,400
Total Treasury Notes.....						1,784,480	.....	1,784,480
Treasury Bonds: ^{7 1}								
CUSIP:		Interest Rate:						
912810 BU1		8-1/4	05/15/75	05/15/05	05/15-11/15	4,246	(22)	4,224
				05/15/00 ⁹				
CT3		11-3/4	01/12/81	02/15/01	02/15-08/15	1,501	.....	1,501
CU0		13-1/8	04/02/81	05/15/01	05/15-11/15	1,750	.....	1,750
CW6		13-3/8	07/02/81	08/15/01	02/15-08/15	1,753	.....	1,753
CX4		15-3/4	10/07/81	11/15/01	05/15-11/15	1,753	.....	1,753
BX5		7-5/8	02/15/77	02/15/07	02/15-08/15	4,249	(15)	4,234
				02/15/02 ⁹				
CZ9		14-1/4	01/06/82	02/15/02	02/15-08/15	1,759	.....	1,759
BZ0		7-7/8	11/15/77	11/15/07	05/15-11/15	1,495	.....	1,495
				11/15/02 ⁹				
DA3		11-5/8	09/29/82	11/15/02	05/15-11/15	2,753	.....	2,753
DC9		10-3/4	01/04/83	02/15/03	02/15-08/15	3,007	.....	3,007
DD7		10-3/4	04/04/83	05/15/03	05/15-11/15	3,249	.....	3,249
CC0		8-3/8	08/15/78	08/15/08	02/15-08/15	2,103	.....	2,103
				08/15/03 ⁹				
DE5		11-1/8	07/05/83	08/15/03	02/15-08/15	3,501	.....	3,501
CE6		8-3/4	11/15/78	11/15/08	05/15-11/15	5,230	.....	5,230
				11/15/03 ⁹				
DG0		11-7/8	10/05/83	11/15/03	05/15-11/15	7,260	.....	7,260
CG1		9-1/8	05/15/79	05/15/09	05/15-11/15	4,606	.....	4,606
				05/15/04 ⁹				
DH8		12-3/8	04/05/84	05/15/04	05/15-11/15	3,755	.....	3,755
DK1		13-3/4	07/10/84	08/15/04	02/15-08/15	4,000	.....	4,000
CK2		10-3/8	11/15/79	11/15/09	05/15-11/15	4,201	.....	4,201
				11/15/04 ⁹				
DM7		11-5/8 ⁸	10/30/84	11/15/04	05/15-11/15	8,302	.....	8,302
CM8		11-3/4	02/15/80	02/15/10	02/15-08/15	2,647	(153)	2,494
				02/15/05 ⁹				
CP1		10	05/15/80	05/15/10	05/15-11/15	2,987	.....	2,987
				05/15/05 ⁹				
DQ8		12 ⁸	04/02/85	05/15/05	05/15-11/15	4,261	.....	4,261
DR6		10-3/4 ⁸	07/02/85	08/15/05	02/15-08/15	9,270	.....	9,270
CS5		12-3/4	11/17/80	11/15/10	05/15-11/15	4,736	.....	4,736
				11/15/05 ⁹				
DU9		9-3/8 ⁸	01/15/86	02/15/06	02/15-08/15	4,756	.....	4,756
CV8		13-7/8	05/15/81	05/15/11	05/15-11/15	4,609	.....	4,609
				05/15/06 ⁹				
CY2		14	11/16/81	11/15/11	05/15-11/15	4,901	.....	4,901
				11/15/06 ⁹				
DB1		10-3/8	11/15/82	11/15/12	05/15-11/15	11,032	.....	11,032
				11/15/07 ⁹				
DF2		12	08/15/83	08/15/13	02/15-08/15	14,755	.....	14,755
				08/15/08 ⁹				
DJ4		13-1/4	05/15/84	05/15/14	05/15-11/15	5,007	.....	5,007
				05/15/09 ⁹				
DL9		12-1/2	08/15/84	08/15/14	02/15-08/15	5,128	.....	5,128
				08/15/09 ⁹				
DN5		11-3/4 ⁸	11/15/84	11/15/14	05/15-11/15	6,006	.....	6,006
				11/15/09 ⁹				
DP0		11-1/4 ⁸	02/15/85	02/15/15	02/15-08/15	12,668	.....	12,666
DS4		10-5/8 ⁸	08/15/85	08/15/15	02/15-08/15	7,150	.....	7,150
DT2		9-7/8 ⁸	11/15/85	11/15/15	05/15-11/15	6,900	.....	6,900
DV7		9-1/4 ⁸	02/18/86	02/15/16	02/15-08/15	7,267	.....	7,267
DW5		7-1/4 ⁸	05/15/86	05/15/16	05/15-11/15	18,824	.....	18,824
DX3		7-1/2 ⁸	11/15/86	11/15/16	05/15-11/15	18,864	.....	18,864
DY1		8-3/4 ⁸	05/15/87	05/15/17	05/15-11/15	18,194	.....	18,194
DZ8		8-7/8 ⁸	08/15/87	08/15/17	02/15-08/15	14,017	.....	14,017
EA2		9-1/8 ⁸	05/16/88	05/15/18	05/15-11/15	8,709	.....	8,709
EB0		⁹ ⁸	11/22/88	11/15/18	05/15-11/15	9,033	.....	9,033
EC8		8-7/8 ⁸	02/15/89	02/15/19	02/15-08/15	19,251	.....	19,251
ED6		8-1/8 ⁸	08/15/89	08/15/19	02/15-08/15	20,214	.....	20,214
EE4		8-1/2 ⁸	02/15/90	02/15/20	02/15-08/15	10,229	.....	10,229
EF1		8-3/4 ⁸	05/15/90	05/15/20	05/15-11/15	10,159	.....	10,159
EG9		8-3/4 ⁸	08/15/90	08/15/20	02/15-08/15	21,419	.....	21,419
EH7		7-7/8 ⁸	02/15/91	02/15/21	02/15-08/15	11,113	.....	11,113
EJ3		8-1/8 ⁸	05/15/91	05/15/21	05/15-11/15	11,959	.....	11,959
EK0		8-1/8 ⁸	08/15/91	08/15/21	02/15-08/15	12,163	.....	12,163
EL8		⁸ ⁸	11/15/91	11/15/21	05/15-11/15	32,798	.....	32,798

Loan Description	Issue Date	Payable/ Callable	Interest Payable	Amount in Millions of Dollars		
				Issued	(Retired) / Inflation Adj.	Outstanding
Marketable, Treasury Bonds--Continued:						
CUSIP:	Interest Rate:					
912810 EM6	7-1/4 ⁸	08/17/92	08/15/22	02/15-08/15	10,353	10,353
EN4	7-5/8 ⁸	11/16/92	11/15/22	05/15-11/15	10,700	10,700
EP9	7-1/8 ⁸	02/16/93	02/15/23	02/15-08/15	18,374	18,374
EQ7	6-1/4 ⁸	08/16/93	08/15/23	02/15-08/15	22,909	22,909
ES3	7-1/2 ⁸	08/15/94	11/15/24	05/15-11/15	11,470	11,470
ET1	7-5/8 ⁸	02/15/95	02/15/25	02/15-08/15	11,725	11,725
EV6	6-7/8 ⁸	08/15/95	08/15/25	02/15-08/15	12,602	12,602
EW4	6 ⁸	02/15/96	02/15/26	02/15-08/15	12,905	12,905
EX2	6-3/4 ⁸	08/15/96	08/15/26	02/15-08/15	10,894	10,894
EY0	6-1/2 ⁸	11/15/96	11/15/26	05/15-11/15	11,493	11,493
EZ7	6-5/8 ⁸	02/18/97	02/15/27	02/15-08/15	10,456	10,456
FA1	6-3/8 ⁸	08/15/97	08/15/27	02/15-08/15	10,736	10,736
FB9	6-1/8 ⁸	11/17/97	11/15/27	05/15-11/15	22,519	22,519
FE3	5-1/2 ⁸	08/17/98	08/15/28	02/15-08/15	11,776	11,776
FF0	5-1/4 ⁸	11/16/98	11/15/28	05/15-11/15	10,947	10,947
FG8	5-1/4 ⁸	02/16/99	02/15/29	02/15-08/15	11,350	11,350
FJ2	6-1/8 ⁸	08/16/99	08/15/29	02/15-08/15	11,179	11,179
Total Treasury Bonds.....				643,885	(191)	643,695
Treasury Inflation-Indexed Notes:						
CUSIP:	Series:	Interest Rate:				
912827 3A8	J	3-5/8 ⁸	07/15/97	07/15/02	01/15-07/15	16,817
2M3	A	3-3/8 ⁸	02/06/97	01/15/07	01/15-07/15	15,758
3T7	A	3-5/8 ⁸	01/15/98	01/15/08	01/15-07/15	16,812
4Y5	A	3-7/8 ⁸	01/15/99	01/15/09	01/15-07/15	15,902
Total Treasury Inflation-Indexed Notes.....				65,289	2,911	68,200
Treasury Inflation-Indexed Bonds:						
CUSIP:	Interest Rate:					
912810 FD5	3-5/8 ⁸	04/15/98	04/15/28	04/15-10/15	16,808	17,479
FH6	3-7/8 ⁸	04/15/99	04/15/29	04/15-10/15	14,721	15,061
Total Treasury Inflation-Indexed Bonds.....				31,530	1,010	32,540
Federal Financing Bank.....	Various	Various	Various	15,000		15,000
Total Marketable.....				3,277,253	3,731	3,280,983

Loan Description	Issue Date	Payable/Callable	Interest Payable	Amount in Millions of Dollars		
				Issued	(Retired) / Inflation Adj.	Outstanding
Nonmarketable:						
Domestic Series:						
Zero-coupon Treasury bond	10/27/89	10/15/19	10/15/19	4,522	.....	4,522
Zero-coupon Treasury bond	07/16/90	07/15/20	07/15/20	5,026	.....	5,026
Zero-coupon Treasury bond (A).....	10/05/90	10/15/20	10/15/20	3	.....	3
Zero-coupon Treasury bond (B).....	10/05/90	10/15/20	10/15/20	5,000	.....	5,000
Zero-coupon Treasury bond	01/14/91	01/15/21	01/15/21	4,941	.....	4,941
Zero-coupon Treasury bond	01/29/90	01/15/30	01/15/30	5,002	.....	5,002
Zero-coupon Treasury bond	04/16/90	04/15/30	04/15/30	3,501	.....	3,501
Zero-coupon Treasury bond	01/14/91	04/15/30	04/15/30	2,000	.....	2,000
Total Domestic Series.....				29,995	.....	29,995
Foreign Series:						
Bills 1/13/00.....	07/15/99	01/13/00	01/13/00	100	.....	100
Bills 4/3/00.....	09/28/99	04/03/00	04/03/00	400	.....	400
Bills 5/1/00.....	12/15/99	05/01/00	05/01/00	250	.....	250
Bills 6/1/00.....	12/15/99	06/01/00	06/01/00	250	.....	250
Bills 7/3/00.....	12/15/99	07/03/00	07/03/00	250	.....	250
Bills 8/1/00.....	12/15/99	08/01/00	08/01/00	250	.....	250
Zero-coupon Treasury bond..... ¹⁰	03/28/90	12/31/19	12/31/19	30,220	(9,808)	20,412
Zero-coupon Treasury bond..... ¹⁰	12/18/90	03/31/20	03/31/20	7,258	(4,537)	2,721
Zero-coupon Treasury bond..... ¹⁰	04/07/93	03/31/23	03/31/23	6,685	.....	6,685
Total Foreign Series.....				45,663	(14,345)	31,318
R.E.A. Series:						
5% Treasury Certificates of Indebtedness.....	Various	.....	Semiannually	49	(48)	1
Total R.E.A. Series.....				49	(48)	1
State and Local Government Series:						
Treasury Time Deposit - Certificates of Indebtedness (Various rates).....	Various	.....	At maturity	60,946	(56,897)	4,049
Treasury Time Deposit - Notes (Various rates).....	Various	.....	Various	244,605	(105,222)	139,383
Treasury Special Zero's - Notes.....	Various	.....	.....	300	(294)	6
Treasury Time Deposit - Bonds (Various rates).....	Various	.....	Various	33,002	(10,775)	22,226
Treasury Demand Deposit..... ¹⁰	Various	.....	Daily	1,249	(1,184)	65
Total State and Local Government Series.....				340,102	(174,373)	165,729
United States Savings Securities:						
United States Savings Bonds:						
Series E..... ¹²	Various	On demand	At redemption	165,077	(120,616)	44,461
Series EE..... ¹²	Various	On demand	At redemption	208,307	(86,766)	121,541
Series E, EE, and I						
Unclassified..... ¹²	Various	On demand	At redemption	248	(520)	(272)
Series H.....	Various	On demand	Semiannually	5,822	(4,851)	971
Series HH.....	Various	On demand	Semiannually	17,653	(5,763)	11,890
Series H and HH Unclassified.....	Various	On demand	Semiannually	7	(*)	7
Series I..... ¹²	Various	On demand	At redemption	656	(16)	639
Total United States Savings Bonds.....				397,770	(218,532)	179,238
United States Savings Notes..... ¹¹	Various	On demand	At redemption	195	(156)	39
United States Individual Retirement Bonds..... ¹³	Various	On demand	At redemption	80	(66)	14
United States Retirement Plan Bonds..... ¹⁴	Various	On demand	At redemption	368	(313)	55
Total United States Savings Securities.....				398,413	(219,067)	179,346

Loan Description	Amount in Millions of Dollars		
	Issued	(Retired) / Inflation Adj.	Outstanding
Nonmarketable--Continued:			
Government Account Series:			
Abandoned Mines Reclamation Fund, Office of Surface Mining Reclamation and Enforcement.....	1,718	(1)	1,717
Airport and Airway Trust Fund.....	17,047	(4,461)	12,586
Albanian Claims Fund, Treasury Department.....	1		1
Aquatic Resources Trust Fund.....	1,356	(199)	1,157
Armed Forces Retirement Home Trust Fund.....	103		103
Assessment Funds, Office of the Comptroller of the Currency.....	220	(10)	210
Assets Forfeiture Fund, Justice.....	596		596
Aviation Insurance Revolving Fund.....	75		75
Bank Insurance Fund, The.....	28,244	(176)	28,068
Bequests of Major General Fred C. Ainsworth, Library, Walter Reed General Hospital.....	.		.
Bequests and Gifts, Disaster Relief, Funds Appropriated to the President.....	1		1
Bosnia Federation Defense Fund - Saudi Arabia United Arab Emirates, Kuwait, ET. AL., Department of State.....	8		8
Bureau of Reclamation (Dutch John Federal Property Disposition).....	.		.
Capitol Preservation Fund, U.S. Capitol Preservation Commission.....	29		29
Cheyenne River Sioux Tribe Terrestrial Wildlife Habitat Restoration Trust Fund.....	7		7
Christopher Columbus Scholarship Fund, Christopher Columbus Fellowship Foundation.....	7		7
Civil Service Retirement and Disability Fund, Office of Personnel Management.....	565,416	(90,833)	474,583
Claims Court Judges Retirement Fund.....	7		7
Coast Guard General Gift Fund.....	2		2
Commissary Funds, Federal Prisons.....	98		98
Community Development Credit Union Revolving Fund, National Credit Union Administration.....	2		2
Conditioned Gift Fund, General, Department of State.....	3		3
Contributions, American Battle Monuments Commission.....	25		25
Court of Veterans Appeals Retirement Fund.....	4		4
Custodial Tribal Fund, Office of the Special Trustee for American Indians.....	381	(24)	357
Defense Cooperation Account, Defense.....	1		1
Department of Defense, Education Benefits Fund.....	697	(11)	686
Department of Defense Military Retirement Fund.....	169,286	(12,125)	157,162
Department of the Air Force General Gift Fund.....	1	(*)	1
Department of the Army General Gift Fund.....	1		1
Department of the Navy General Gift Fund.....	1		1
Deposits of Proceeds of Lands Withdrawn for Native Selection, Bureau of Indian Affairs.....	7		7
Deposits, Outer Continental Shelf Lands Act, Beaufort Sea, Minerals Management Service.....	1,785		1,785
District of Columbia Judges Retirement Fund.....	77		77
District of Columbia Pension Liability Trust Fund.....	3,177		3,177
Eisenhower Exchange Fellowship Program Trust Fund.....	11	(3)	8
Employees' Health Benefits Fund, Office of Personnel Management.....	7,740	(1,832)	5,908
Employees' Life Insurance Fund, Office of Personnel Management.....	20,992		20,992
Endeavor Teacher Fellowship Trust Fund.....	.		.
Environmental Policy and Conflict Resolution Act of 1998.....	4		4
Escrow Account, National Labor Relations Board.....	20	(1)	19
Esther Cattell Schmitt Gift Fund, Treasury.....	.		.
Exchange Stabilization Fund, Office of the Secretary, Treasury.....	13,154		13,154
Expenses, Presidio Trust.....	63		63
Export-Import Bank of the United States, Liquidating Account.....	1,358	(7)	1,351
Farm Credit Insurance Fund, Capital Corporation Investment Fund, Farm Credit Administration.....	1,399		1,399
Federal Aid to Wildlife Restoration, United States Fish and Wildlife Service.....	427	(1)	425
Federal Disability Insurance Trust Fund.....	121,378	(24,174)	97,203
Federal Hospital Insurance Trust Fund.....	156,781	(15,321)	141,460
FHA - General and Special Risk Insurance Fund, Liquidating Account, Housing and Urban Development.....	7		7
FHA - Liquidating Account, Housing and Urban Development.....	15,347		15,347
Federal Old-Age and Survivors Insurance Trust Fund.....	936,384	(137,489)	798,894
Federal Reserve Bank of New York, Fiscal Agent for U.S. Treasury.....	1,205		1,205
Federal Ship Financing Escrow Fund, Maritime Administration.....	110	(48)	62
Federal Ship Financing Fund, Fishing Vessels, Liquidating Account, National Oceanic and Atmospheric Administration.....	8		8
Federal Supplemental District of Columbia Pension Fund.....	623		623
Federal Supplementary Medical Insurance Trust Fund.....	95,939	(49,859)	46,080
Fishermen's Contingency Fund, National Oceanic and Atmospheric Administration.....	1		1
Foreign Fishing Observer Fund, National Oceanic and Atmospheric Administration.....	1		1
Foreign Service Retirement and Disability Fund.....	10,705	(252)	10,453
FSLIC Resolution Fund, The.....	2,290		2,290

Loan Description	Amount in Millions of Dollars		
	Issued	(Retired) / Inflation Adj.	Outstanding
Nonmarketable, Government Account Series--Continued:			
General Post Fund, National Homes, Department of Veterans Affairs.....	51	.....	51
German Democratic Republic Settlement Fund.....	8	.....	8
Gifts and Bequests, Office of the Secretary, Department of Transportation.....	*	.....	*
Gifts and Bequests, Treasury.....	2	.....	2
Gifts and Donations, National Endowment for the Humanities.....	1	(*)	*
Gifts and Donations, National Endowment of the Arts.....	*	.....	*
Gifts, Central Intelligence Agency.....	*	.....	*
Guarantees of Mortgage-Backed Securities Fund, Government National Mortgage Association, Housing and Urban Development.....	5,854	.....	5,854
Harbor Maintenance Trust Fund.....	1,583	.....	1,583
Harry S. Truman Memorial Scholarship Trust Fund, Harry S. Truman Scholarship Foundation.....	63	(7)	57
Hazardous Substance Superfund.....	4,622	.....	4,622
Highway Trust Fund.....	44,238	(20,420)	23,818
Holocaust Survivor's Claims Settlement Fund.....	*	.....	*
Host Nation Support for U.S. Relocation Activities Account.....	2	.....	2
Individual Indian Money, Bureau of Indian Affairs.....	69	(34)	35
Inland Waterways Trust Fund.....	386	.....	386
Iranian Claims Settlement Fund, Treasury Department.....	*	.....	*
Israeli Arab Scholarship Program, United States Information Agency.....	4	(*)	4
James Madison Memorial Fellowship Foundation Fund.....	42	.....	42
Japan-United States Friendship Trust Fund, Japan-United States Friendship Commission.....	43	.....	43
John C. Stennis Center for Public Service Training and Development.....	9	(*)	9
Judicial Officers Retirement Fund.....	110	.....	110
Judicial Survivors Annuities Fund.....	330	(13)	317
Kennedy Center Revenue Bond Sinking Fund.....	5	(*)	4
Leaking Underground Storage Tank Trust Fund.....	1,484	.....	1,484
Library of Congress Gift Fund.....	5	.....	5
Library of Congress Trust Fund.....	29	.....	29
Lower Brule Sioux Tribe Terrestrial Wildlife Habitat Restoration Trust Fund.....	3	.....	3
Morris K. Udall Scholarship and Excellence in National Environmental Policy Trust Fund.....	26	.....	26
National Archives Gift Fund, National Archives and Records Administration.....	3	.....	3
National Archives Trust Fund, National Archives and Records Administration.....	14	.....	14
National Credit Union Share Insurance Fund.....	4,079	.....	4,079
National Institutes of Health Conditional Gift Fund.....	*	.....	*
National Institutes of Health Unconditional Gift Fund.....	11	.....	11
National Security Education Trust Fund.....	48	(1)	48
National Service Life Insurance Fund, Department of Veterans Affairs.....	12,646	(478)	12,168
National Service Trust, Corporation for National and Community Services.....	365	(9)	356
Native American Institutions Endowment Fund.....	22	.....	22
Natural Resource Damage Assessment and Restoration Fund, U.S. Fish and Wildlife Service, Interior.....	68	(*)	68
Nuclear Waste Disposal Fund, Department of Energy.....	16,020	(536)	15,483
Office of Naval Records and History Fund.....	1	.....	1
Oil Spill Liability Trust Fund.....	1,210	(*)	1,209
Oklahoma City National Memorial Trust Fund.....	3	.....	3
Oliver Wendell Holmes Devise Fund, Library of Congress.....	*	.....	*
Operating Fund, National Credit Union Administration.....	13	.....	13
Operation and Maintenance, Indian Irrigation Systems, Bureau of Indian Affairs.....	19	.....	19
Overseas Private Investment Corporation, Insurance and Equity Non Credit Account.....	3,158	(211)	2,948
Panama Canal Commission Compensation Fund.....	86	(10)	76
Panama Canal Commission Dissolution Fund.....	8	.....	8
Patients Benefit Fund, National Institutes of Health.....	1	.....	1
Payments by Alleged Violators of Department of Energy Regulations, Department of Energy.....	247	.....	247
Payments to Copyright Owners, Copyright Office, Library of Congress.....	460	.....	460
Pension Benefit Guaranty Corporation.....	15,335	(6,066)	9,269
Postal Service Fund.....	200	.....	200
Power Systems, Indian Irrigation Projects, Bureau of Indian Affairs.....	28	.....	28
Preservation, Birthplace of Abraham Lincoln, National Park Service.....	*	.....	*
Prison Industries Fund, Department of Justice.....	65	.....	65
Public Enterprise Revolving Fund, Office of Thrift Supervision, Treasury.....	123	.....	123
Public Health Service Conditional Gift Fund, Health Resources and Services Administration.....	3	.....	3
Railroad Retirement Account.....	37,017	(14,362)	22,655
Railroad Retirement Supplemental Account.....	65	(7)	58
Relief and Rehabilitation, Longshoremen's and Harbor Workers' Compensation Act, as amended, Department of Labor.....	24	.....	24

Loan Description	Amount in Millions of Dollars		
	Issued	(Retired) / Inflation Adj.	Outstanding
Nonmarketable, Government Account Series--Continued:			
Relief and Rehabilitation, Workmen's Compensation Act, within the District of Columbia, Department of Labor.....	1		1
Reregistration and Expedited Processing Fund, Environmental Protection Agency.....	1		1
Reserve Mobilization Income Insurance Fund, Defense.....	18	(*)	18
Retired Employees' Health Benefits Fund, Office of Personnel Management.....	2		2
Revolving Fund for Administrative Expense, Farm Credit Administration.....	15		15
Saving Association Insurance Fund, The.....	10,253	31	10,284
Science, Space and Technology Education Trust Fund, National Aeronautics and Space Administration.....	13		13
Seized Assets Fund, Justice.....	701		701
Servicemen's Group Life Insurance Fund.....	5		5
Smithsonian Endowment Fund, Smithsonian Institution.....	1		1
Social Security Equivalent Benefit Account, Railroad Retirement Board.....	2,400	(424)	1,976
Southern Nevada Public Land Management Act of 1998.....	4		4
Special Investment Account.....	1,039		1,039
Suspense, United States Customs Service.....	246		246
Tax Court Judges Survivors Annuity Fund.....	7	(*)	7
Thrift Savings Fund, Federal Retirement Thrift Investment Board.....	30,562		30,562
Treasury Deposit Funds.....	72	(3)	69
Treasury Forfeiture Fund.....	198		198
Tribal Special Fund, Office of the Special Trustee for American Indians.....	77	(7)	70
Tribal Trust Fund, Office of the Special Trustee for American Indians.....	*		*
Trust Fund, The Barry Goldwater Scholarship and Excellence in Education Fund...	62	(1)	61
Unearned Copyright Fees, Library Of Congress.....	3		3
Unemployment Trust Fund.....	92,606	(13,971)	78,635
United States Government Life Insurance Fund, Department of Veterans Affairs...	86	(7)	79
United States Naval Academy General Gift Fund.....	6	(*)	6
United States Naval Academy Museum Fund.....	2		2
United States Trustee System Fund, Justice.....	103		103
Uranium Enrichment and Decommissioning Fund, Department of Energy.....	2,276		2,276
Utah Reclamation Mitigation and Conservation Account, Interior.....	103		103
Vaccine Injury Compensation Trust Fund.....	1,455		1,455
Veterans Reopened Insurance Fund.....	539	(20)	519
Veterans Special Life Insurance Fund, Trust Revolving Fund, Department of Veterans Affairs.....	1,762	(45)	1,717
Vietnam Claims Fund, Financial Management Service.....	*		*
Voluntary Separation Incentive Fund, Defense.....	899	(34)	865
War-Risk Insurance Revolving Fund, Maritime Administration.....	28		28
Total Government Account Series.....	2,472,185	(393,465)	2,078,721
Total Nonmarketable.....	3,286,407	(801,297)	2,485,110
Total Interest-bearing Debt.....	6,563,659	(797,566)	5,766,093
Noninterest-bearing Debt:			
Not Subject to the Statutory Debt Limit:			
United States Notes.....		¹⁵	267
National and Federal Reserve Bank Notes assumed by the United States on deposit of lawful money for their retirement		¹⁶	65
Silver Certificates (Act of June 24, 1967).....		¹⁷	184
Other.....			11
Total Not Subject to the Statutory Debt Limit.....			528
Subject to the Statutory Debt Limit:			
Mortgage Guaranty Insurance Company Tax and Loss Bonds.....		^{d g}	2,137
United States Savings Stamps.....			45
Matured Treasury Bonds, at various interest rates.....			47
Matured Treasury Notes, at various interest rates.....			62
Matured United States Savings Bonds.....			7,010
Matured United States Savings Notes.....			162
Other.....			7
Total Subject to the Statutory Debt Limit.....			9,470
Total Noninterest-bearing Debt.....			9,998
Total Public Debt Outstanding.....			5,776,091

TABLE IV - STATEMENT OF GUARANTEED DEBT OF U.S. AGENCIES, DECEMBER 31, 1999

[Compiled from latest reports received by Treasury]

Title and Authorizing Act	Issue Date	Payable ¹⁸	Interest Payable	Rate of Interest	Amount in Millions
Unmatured debt:					
Federal Housing Administration: (Act of June 27, 1934, as amended)					
General Insurance Fund: Debentures, Series MM.....	Various	Various	01/01 - 07/01	Various	118
Total Unmatured debt.....					118
Total Matured debt.....					1
Grand Total					118

TABLE V - HOLDINGS OF TREASURY SECURITIES IN STRIPPED FORM, DECEMBER 31, 1999

Loan Description		Corpus STRIP CUSIP	Maturity Date	Principal Amount Outstanding in Thousands			Reconstituted This Month ¹⁹
				Total Outstanding	Portion Held in Unstripped Form	Portion Held in Stripped Form	
Treasury Bonds:							
CUSIP:	Interest Rate:						
912810 DM7	11-5/8	912803 AB9	11/15/04	8,301,806	4,437,806	3,864,000	102,400
DQ8	12	AD5	05/15/05	4,260,758	1,844,908	2,415,850	0
DR6	10-3/4	AG8	08/15/05	9,269,713	5,914,513	3,355,200	225,600
DU9	9-3/8	AJ2	02/15/06	4,755,916	4,747,980	7,936	0
DN5	9 11-3/4	912800 AA7	11/15/14	6,005,584	2,434,384	3,571,200	10,400
DP0	11-1/4	912803 AA1	02/15/15	12,667,799	8,238,199	4,429,600	1,202,880
DS4	10-5/8	AC7	08/15/15	7,149,916	4,895,196	2,254,720	749,440
DT2	9-7/8	AE3	11/15/15	6,899,859	3,178,259	3,721,600	204,800
DV7	9-1/4	AF0	02/15/16	7,266,854	6,534,854	732,000	116,000
DW5	7-1/4	AH6	05/15/16	18,823,551	18,715,551	108,000	96,800
DX3	7-1/2	AK9	11/15/16	18,864,448	17,881,488	982,960	321,200
DY1	8-3/4	AL7	05/15/17	18,194,169	10,595,769	7,598,400	580,320
DZ8	8-7/8	AM5	08/15/17	14,016,858	10,314,458	3,702,400	372,800
EA2	9-1/8	AN3	05/15/18	8,708,639	3,107,039	5,601,600	131,200
EB0	9	AP8	11/15/18	9,032,870	2,540,870	6,492,000	95,000
EC8	8-7/8	AQ6	02/15/19	19,250,798	10,788,398	8,462,400	521,600
ED6	8-1/8	AR4	08/15/19	20,213,832	19,330,952	882,880	62,720
EE4	8-1/2	AS2	02/15/20	10,228,868	8,124,468	2,104,400	127,600
EF1	8-3/4	AT0	05/15/20	10,158,883	3,093,283	7,065,600	31,200
EG9	8-3/4	AU7	08/15/20	21,418,606	7,545,646	13,872,960	833,440
EH7	7-7/8	AV5	02/15/21	11,113,373	10,082,973	1,030,400	43,200
EJ3	8-1/8	AW3	05/15/21	11,958,888	6,700,008	5,258,880	91,200
EK0	8-1/8	AX1	08/15/21	12,163,482	9,509,722	2,653,760	934,720
EL8	8	AY9	11/15/21	32,798,394	15,733,844	17,064,550	1,527,975
EM6	7-1/4	AZ6	08/15/22	10,352,790	9,074,390	1,278,400	164,800
EN4	7-5/8	BA0	11/15/22	10,699,626	3,720,426	6,979,200	308,800
EP9	7-1/8	BB8	02/15/23	18,374,361	11,323,161	7,051,200	168,000
EQ7	6-1/4	BC6	08/15/23	22,909,044	18,487,540	4,421,504	99,264
ES3	7-1/2	BD4	11/15/24	11,469,662	3,529,182	7,940,480	75,680
ET1	7-5/8	BE2	02/15/25	11,725,170	2,997,170	8,728,000	358,400
EV6	6-7/8	BF9	08/15/25	12,602,007	7,701,207	4,900,800	72,960
EW4	6	BG7	02/15/26	12,904,916	11,881,116	1,023,800	10,000
EX2	6-3/4	BH5	08/15/26	10,893,818	7,369,018	3,524,800	156,000
EY0	6-1/2	BJ1	11/15/26	11,493,177	8,357,177	3,136,000	358,400
EZ7	6-5/8	BK8	02/15/27	10,456,071	5,744,071	4,712,000	27,200
FA1	6-3/8	BL6	08/15/27	10,735,756	9,863,756	872,000	140,800
FB9	6-1/8	BM4	11/15/27	22,518,539	17,880,139	4,638,400	150,400
FE3	5-1/2	BP7	08/15/28	11,776,201	11,637,401	138,800	43,600
FF0	5-1/4	BV4	11/15/28	10,947,052	10,706,252	240,800	0
FG8	5-1/4	BW2	02/15/29	11,350,341	11,339,941	10,400	0
FJ2	6-1/8	CG6	08/15/29	11,178,580	11,178,580	0	0
Total Treasury Bonds.....				525,910,975	359,081,095	166,829,880	10,516,799
Treasury Inflation-Indexed Notes:							
CUSIP:	Series:	Interest Rate:					
912827 3A8	J	3-5/8	912820 BZ9	07/15/02	17,661,083	17,661,083	0
2M3	A	3-3/8	BV8	01/15/07	16,728,189	16,728,189	0
3T7	A	3-5/8	CL9	01/15/08	17,502,000	17,502,000	0
4Y5	A	3-7/8	DN4	01/15/09	16,308,703	16,308,703	0
Total Inflation-Indexed Notes.....				68,199,976	68,199,976	0	0
Treasury Inflation-Indexed Bonds:							
CUSIP:	Interest Rate:						
912810 FD5	3-5/8	912803 BN2	04/15/28	17,478,800	17,478,800	0	0
FH6	3-7/8	CF8	04/15/29	15,061,358	15,061,358	0	0
Total Inflation-Indexed Bonds.....				32,540,158	32,540,158	0	0

Loan Description	Corpus STRIP CUSIP	Maturity Date	Principal Amount Outstanding in Thousands			Reconstituted This Month ¹⁹		
			Total Outstanding	Portion Held in Unstripped Form	Portion Held in Stripped Form			
Treasury Notes:								
CUSIP:	Series:	Interest Rate:						
912827 3U4	Y	5-3/8	CM7	01/31/00	17,502,026	17,502,026	0	0
YN6	A	8-1/2	AV9	02/15/00	10,673,033	6,719,433	3,953,600	115,600
3Y6	Z	5-1/2	CR6	02/29/00	17,776,125	17,774,125	2,000	0
4A7	AB	5-1/2	CT2	03/31/00	17,206,376	17,203,576	2,800	0
4C3	AC	5-5/8	CV7	04/30/00	15,633,855	15,630,655	3,200	0
YW6	B	8-7/8	AW7	05/15/00	10,496,230	4,792,230	5,704,000	132,800
4G4	AD	5-1/2	CZ8	05/31/00	16,580,032	16,326,432	253,600	0
4J8	AE	5-3/8	DB0	06/30/00	14,939,057	14,671,857	267,200	0
4M1	AF	5-3/8	DD6	07/31/00	18,683,295	18,680,095	3,200	0
ZE5	C	8-3/4	AX5	08/15/00	11,080,646	6,556,966	4,523,680	9,920
4Q2	AG	5-1/8	DF1	08/31/00	20,028,533	20,023,733	4,800	0
4R0	AH	4-1/2	DG9	09/30/00	19,268,508	19,268,508	0	0
4T6	AJ	4	DH7	10/31/00	20,524,986	20,496,986	28,000	0
ZN5	D	8-1/2	AY3	11/15/00	11,519,682	6,186,882	5,332,800	11,200
3M2	X	5-3/4	CF2	11/15/00	16,036,088	16,036,088	0	0
4W9	AK	4-5/8	DL8	11/30/00	20,157,568	20,157,568	0	0
4X7	AL	4-5/8	DM6	12/31/00	19,474,772	19,471,572	3,200	0
4Z2	U	4-1/2	DP9	01/31/01	19,777,278	19,777,278	0	0
ZX3	A	7-3/4	AZ0	02/15/01	11,312,802	7,786,402	3,526,400	4,800
3W0	S	5-3/8	CP0	02/15/01	15,367,153	15,367,153	0	0
5C2	V	5	DR5	02/28/01	19,586,630	19,586,630	0	0
5D0	W	4-7/8	DS3	03/31/01	21,605,352	21,605,352	0	0
5E8	X	5	DT1	04/30/01	21,033,523	21,033,523	0	0
A85	B	8	BA4	05/15/01	12,398,083	8,561,833	3,836,250	202,200
4E9	T	5-5/8	CX3	05/15/01	12,873,752	12,873,752	0	0
5H1	Y	5-1/4	DW4	05/31/01	19,885,985	19,885,985	0	0
5J7	Z	5-3/4	DX2	06/30/01	19,001,309	19,001,309	0	0
5L2	AB	5-1/2	DY0	07/31/01	20,541,318	20,541,318	0	0
B92	C	7-7/8	BB2	08/15/01	12,339,185	9,174,385	3,164,800	11,200
5P3	AC	5-1/2	EB9	08/31/01	20,118,595	20,118,595	0	0
5Q1	AD	5-5/8	EC7	09/30/01	18,797,828	18,797,828	0	0
5R9	AE	5-7/8	ED5	10/31/01	19,196,000	19,196,000	0	0
D25	D	7-1/2	BC0	11/15/01	24,226,102	19,921,542	4,304,560	64,640
F49	A	7-1/2	BD8	05/15/02	11,714,397	8,689,677	3,024,720	10,000
G55	B	6-3/8	BE6	08/15/02	23,859,015	22,110,215	1,748,800	80,000
3J9	M	5-7/8	CC9	09/30/02	12,806,814	12,771,614	35,200	0
3L4	N	5-3/4	CE5	10/31/02	11,737,284	11,675,684	61,600	0
3Q3	P	5-3/4	CH8	11/30/02	12,120,580	11,843,780	276,800	0
3S9	Q	5-5/8	CK1	12/31/02	12,052,433	12,052,433	0	0
3V2	C	5-1/2	CN5	01/31/03	13,100,640	13,100,640	0	0
J78	A	6-1/4	BF3	02/15/03	23,562,691	22,850,787	711,904	214,784
3Z3	D	5-1/2	CS4	02/28/03	13,670,354	13,626,354	44,000	0
4B5	E	5-1/2	CU9	03/31/03	14,172,892	14,172,892	0	0
4D1	F	5-3/4	CW5	04/30/03	12,573,248	12,573,248	0	0
4H2	G	5-1/2	DA2	05/31/03	13,132,243	13,132,243	0	0
4K5	H	5-3/8	DC8	06/30/03	13,126,779	13,126,779	0	0
L83	B	5-3/4	BG1	08/15/03	28,011,028	27,585,428	425,600	110,400
4N9	J	5-1/4	DE4	08/15/03	19,852,263	19,852,263	0	0
4U3	K	4-1/4	DJ3	11/15/03	18,625,785	18,524,185	101,600	0
N81	A	5-7/8	BH9	02/15/04	12,955,077	12,883,077	72,000	6,400
5A6	E	4-3/4	DQ7	02/15/04	17,823,228	17,823,228	0	0
P89	B	7-1/4	BJ5	05/15/04	14,440,372	14,377,972	62,400	98,400
5F5	F	5-1/4	DU8	05/15/04	18,925,383	18,925,383	0	0
Q88	C	7-1/4	BK2	08/15/04	13,346,467	12,466,467	880,000	122,400
5M0	G	6	DZ7	08/15/04	18,089,806	18,089,806	0	0
R87	D	7-7/8	BL0	11/15/04	14,373,760	14,373,760	0	0
5S7	H	5-7/8	EE3	11/15/04	18,405,756	18,405,756	0	0
S86	A	7-1/2	BM8	02/15/05	13,834,754	13,803,154	31,600	0
T85	B	6-1/2	BN6	05/15/05	14,739,504	14,739,504	0	0
U83	C	6-1/2	BP1	08/15/05	15,002,580	15,002,580	0	0
V82	D	5-7/8	BQ9	11/15/05	15,209,920	15,203,520	6,400	0
W81	A	5-5/8	BR7	02/15/06	15,513,587	15,513,267	320	0
X80	B	6-7/8	BS5	05/15/06	16,015,475	15,924,915	90,560	1,920
Y55	C	7	BT3	07/15/06	22,740,446	22,740,446	0	0
Z62	D	6-1/2	BU0	10/15/06	22,459,675	22,459,675	0	0
2J0	B	6-1/4	BW6	02/15/07	13,103,678	13,032,830	70,848	0
2U5	C	6-5/8	BX4	05/15/07	13,958,186	13,916,586	41,600	0
3E0	D	6-1/8	CA3	08/15/07	25,636,803	25,609,603	27,200	0
3X8	B	5-1/2	CQ8	02/15/08	13,583,412	13,583,012	400	0
4F6	C	5-5/8	CY1	05/15/08	27,190,961	27,190,961	0	0
4V1	D	4-3/4	DK0	11/15/08	25,083,125	25,082,325	800	0
5G3	B	5-1/2	DV6	05/15/09	14,794,790	14,791,990	2,800	0
5N8	C	6	EA1	08/15/09	27,399,879	27,399,779	100	0
Total Treasury Notes.....				1,244,386,777	1,201,755,435	42,631,342	1,196,664	
Grand Total.....				1,871,037,886	1,661,576,664	209,461,222	11,713,463	

* \$500 thousand or less.

¹ Computed on true discount basis.

² These long-term marketable securities have been issued to the Civil Service Retirement Fund and are not currently traded in the market.

³ The average interest rates for Total Marketable, Total Nonmarketable and Total Interest-bearing Debt do not include Inflation-Indexed securities.

⁴ Represents the unamortized discount on Treasury Bills and zero-coupon Treasury Bonds.

⁵ Pursuant to 31 U.S.C. 3101(b). By Act of August 5, 1997, Public Law 105-33, Sec. 5701 the Statutory Debt Limit was permanently increased to \$5,950,000 million.

⁶ Bills are sold by competitive bidding on a bank discount yield basis. The sale price of these securities gives an approximate yield on a bank discount basis (360 days a year) as indicated. Effective November 10, 1997, three decimal bidding, in .005 percent increments, is required for regular Treasury Bill auctions 13-, 26- and 52- week bills. The yield on a true discount basis (365 days a year) is shown in the summary on Page 1.

⁷ For price and yield ranges of unmatured securities issued at a premium or discount see Table 3, Public Debt Operations of the quarterly Treasury Bulletin.

⁸ See Table V, "Holdings of Treasury Securities in Stripped Form" for information on securities eligible for stripping and reconstitution.

⁹ Redeemable at option of United States on and after dates indicated, unless otherwise shown, but only on interest dates on 4 months' notice.

¹⁰ Redeemable on demand.

¹¹ Amounts issued, retired, and outstanding for Series E, EE, and I Savings Bonds and Savings Notes are stated at cost plus accrued discount. Amounts issued, retired, and outstanding for Series H and HH Bonds are stated at face value.

¹² Redeemable after 6 months from issue date at option of owner.

¹³ The bonds are issued at par and semiannual interest is added to principal. Redeemable without interest during the first twelve months after issue date. Thereafter, bonds presented for payment prior to age 59-1/2 years carry a penalty except in case of death or disability or upon "roll-over" to other authorized investments.

¹⁴ Redeemable at any time effective with the 1984 Tax Reform Act. The redemption proceeds should be reported as income unless reinvested into an individual retirement plan or an employee plan qualified under Section 401 of the Internal Revenue Code.

¹⁵ Excludes \$25 million United States Notes issued prior to July 1, 1929, determined pursuant to Act of June 30, 1961, 31 U.S.C. 5119, to have been destroyed or irretrievably lost.

¹⁶ Excludes \$29 million National Bank Notes issued prior to July 1, 1929, and \$2 million Federal Reserve Bank Notes issued prior to July 1, 1929, determined pursuant to Act of June 30, 1961, 31 U.S.C. 5119 to have been destroyed or irretrievably lost.

¹⁷ Excludes \$200 million Silver Certificates issued after June 30, 1929, determined pursuant to Act of June 24, 1967, to have been destroyed or irretrievably lost.

¹⁸ All unmatured debentures issued by the Federal Housing Administration are redeemable at the option of the Federal Housing Administration on any interest day or days on 3 months' notice.

¹⁹ Effective May 1, 1987, securities held in stripped form were eligible for reconstitution to their unstripped form.

GENERAL:

The outstanding balances in this statement are based upon daily cash activity reports from Federal Reserve Banks and Bureau Offices and are subject to audit and subsequent adjustments.

GIFTS TO REDUCE THE PUBLIC DEBT:

November 1999	Fiscal Year 2000 to Date	Fiscal Year 1999
\$28,423.28	\$87,565.02	\$1,457,510.59

The data reported represents a one or two month lag behind the date of the Monthly Statement of the Public Debt.

MATURITIES:

^a Total Marketable consists of short-term debt (1 year and less) of \$737,068 million and long-term debt (greater than 1 year) of \$2,543,915 million.

^b Total Nonmarketable consists of short-term debt (1 year and less) of \$273,187 million and long-term debt (greater than 1 year) of \$2,211,923 million.

AUTHORIZING ACTS:

^c All interest-bearing debt was authorized by the Second Liberty Bond Act, as amended, or by Chapter 31 of Title 31, U.S.C.

^d Issued pursuant to Sec. 832(e), Internal Revenue Code of 1954.

TAX STATUS:

^e The difference between the price paid for a Treasury Bill and the amount received at redemption upon maturity is treated as ordinary income. If the bill is sold before maturity, part of the difference between the holder's basis (cost) and the gain realized may be treated as capital gain and part may be treated as ordinary income. Under Section 1281 of the Internal Revenue Code, some holder of Treasury Bills are required to include currently in income a portion of the discount accruing in the taxable year.

^f Income derived from these securities is subject to all taxes now or hereafter imposed under the Internal Revenue Code of 1986, as amended.

^g These securities are exempt from all taxation now or hereafter imposed on the principal by any state or any possession of the United States or of any local taxing authority.

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